

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.6,98,400/- to A.P. Power Finance Corporation Limited, Hyderabad (ie.Rs.2,35,200/-) towards Advertisement Charges for redemption of A.P. Power Bonds (series 5/2001) and (Rs.4,63,200/-) towards advertisement charges payable for Short Tender Notice published on 23-09-2011 for mobilization of funds in the name of A.P. Power Bonds (series 1/2011) - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 8

Dated.20- 01-2012.

Read the following:-

1. G.O.Rt.No.2099, Finance (Expr.AHFFCS&E) Department, dt.18.05.2011.
2. G.O.Rt.No.98, Energy (Pr.III) Department, dt.26.05.2011.
3. G.O.Rt.No.99, Energy (Pr.III) Department, dt.26.05.2011.
4. G.O.Rt.No.101, Energy (Pr.III) Department, dt.08.06.2011.
5. G.O.Rt.No.2880, Finance (Expr.AHFFCS&E) Department, Dt.25.07.2011.
6. G.O.Rt.No.127, Energy (Pr.III) Department, dt.10.08.2011.
7. G.O.Rt.No.138, Energy (Pr.III) Department, dt.03.09.2011.
8. G.O.Rt.No.140, Energy (Pr.III) Deptt., Dt.06.09.2011.
9. From the MD/APPFCL/Advt.charges (5/2001)/D.No.375/2011, Dt.29-11-2011.
10. From the MD/APPFCL/Advt.charges (1/2011)/D.No.376/2011, Dt.29-11-2011.

---000---

O R D E R:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 9th & 10th read above, has requested the Government to accord sanction for Rs.6,98,400/- (ie. Rs.2,35,200/-) towards Advertisement Charges for redemption of A.P. Power Bonds (series 5/2001) and (Rs.4,63,200/-) towards advertisement charges payable for Short Tender Notice published on 23-09-2011 for mobilization of funds in the name of A.P. Power Bonds (series 1/2011).

2. After careful consideration of the matter, Government hereby accord administrative sanction of Rs.6,98,400/- (ie. Rs.2,35,200/-) towards Advertisement Charges for redemption of A.P. Power Bonds (series 5/2001) and (Rs.4,63,200/-) towards advertisement charges payable for Short Tender Notice published on 23-09-2011 for mobilization of funds in the name of A.P. Power Bonds (series 1/2011) and to incur the above expenditure from the amount released in the 1st and 2nd quarter BROs issued vide G.Os. in the reference 1st and 5th read above.

3. The expenditure sanctioned in para 2 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.101. Assistance to Power Corporation - (SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

Contd..2.

::2::

6. This order issues in terms of Budget Release Orders issued by the Finance (Expr.AHFFCS&E) Department vide G.Os. 1st & 5th read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.108/4/A2/ Expr. AHFFCS&E/11, Dated 11-01-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PINCIPAL SECRETARY TO GOVENMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad
for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Energy (OP-Claims) Department.

Copy to:-

The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
SF/SCs [C.No.6167/Pr.III(2)/2011]

//Forwarded:: By Order//

SECTION OFFICER